

WORK CLUSTER : NOT US 2
 ACTION: KEY: S07-4282-08264-01 MSG TYPE: UNST WC: 10 ROST PRIO: 1 ActualPrio: 1 TP REPAIR
 Val:10/08/04 RqstNOP:DDA RqstAdv: BypsrSpInstr:N AdvAddr:BCNRHXXH TP Rep Cnt: 1
 Chg:C BanaChg:N CredChg:N Sender Org: 6 OFACQvr: Debit Party
 Amt: 5342.958.43 XfrTyp:TRF SRef:FX066337582-1 BRef: Priority:N
 Ccy:USD FX Rate: Mult/Div: PayTime: ;
 FA SwiftAuthKey: Legal Entity: NY

SWIFT Receiver:
 SWIFT Sander:
 CUSTCRTRF
 SNOREF
 BKOPCODE
 VD/CCY/AMT
 CCYORIGAMT
 ORG
 DEBITFI
 IBK

BBK

BNF

CHRGDETAILS
 BBI

HAC/29B62E59
 CHK/BBB14DBB26EF
 SAC

CAR5605
 NYFTA
 .NYSIDCB 081136
 TEST NR
 1136 08CITIUS33CXXX12435
 1036 08BNHXXHMAPYN77034
 103 02
 :20:FX006337582-1
 :23B:CRED
 :32A:041008USD342958.43
 :33B:USD342958.43
 :60K:PILGRIMS PRIDE SA DE CV
 :53B:/10991186
 :56D:/10932782
 BBVA BANCOMER
 :57D:BBVA BANCOMER
 MERIDA
 :59:/012910001408623713
 PROTEINAS Y OLEICOS SA DE CV
 :71A:SHA
 :72:/REC/SUC 855

Dr D/10991186
 CITIBANK - SI ROUTES CORRECTLY RMB
 MERGED W/BQO NATL DE MEXICO/BANAHEX NOP:DDA
 APARTADO 87 BIS WC: 012
 MEXICO 1 D.F. MEXICO DrAC:
 Is this sender party? N DrAUTH:

Credit Party
 Cr D/10932782 IBK
 BBVA BANCOMER S.A. NOP:DDA
 LIC CARLOS DE OVANDO DIV INTL Adv:SWI
 AV UNIVERSIDAD NO 1200 WC: 007
 03339 MEXICO D.F. CrAC:
 FStyp:

3rd H/
 BBVA BANCOMER Adv:
 MERIDA BBK
 Bnf X/012910001408623713 Adv:
 PROTEINAS Y OLEICOS SA DE CV Type: N
 BNF

BBI
 (rec)SUC 855

OBI

Orig Bank Corr

Bona's Bank

Adv:

Org N/
 PILGRIMS PRIDE SA DE CV

OBK S/BNHXXHMPYM
 BNHXXHMPYM

OFAC hit
 THE ERROR(S) FOUND ARE ONLY WARNINGS

TO: Mary M. HALL

CINCINNATI, OH 45232-1447

ADDR: SAN FRANCISCO, CA.

ADDR: 011 CELAYA, GTU.

Orig Bank Corr

Bene's Bank

Adv:

THE ERROR(S) FOUND ARE ONLY WARNINGS

TOTAL PAGE.01

TXN VERIFY

20-SEP-04 18:26:07

Page 1 of 1

ACTION: KEY: F05-4264-01547-01 MSG TYPE: UNST WC: 10 RQST PRIQ: H ActPriQ: LRepOper: WILLARD TP REPAIR
Val:09/2D/04 RqstMOP:DDA RqstAdv: BypcsCrSpInstr:N AdvAddr:BCRRXXHM TP Rep Cnt:1
X Chg:R BnqChg:N CredChg:N Sender Ord: 5 OFAC Ovrld:0 Debit Party
Amt: 536,526.90 XfrTyp:TRF SRef: FTD426400349 BRef:
Ccy:USD FX Rate: Mult/Div: Priority:N Dr F/088010597
FA SwiftAuthKey: Legal Entity: NY PayTime: : BANSAINTL OSK
MOP:FDW

```
DISP: {1100} 02P N
TIME: {1110} 09201458FT01
QHAD: {1120} 02040920B1Q8022R00544709201458FT01
TYPE: {1510} 1000
INAD: {1620} 20040920F6QCZ91C000037
AMOUNT: {2000} 000003652590
SENDER: {3100} 066010597BANSAINITL
SREF: {3320} FT0428400349
RCVR: {3400} 021000089CITIBANK NYC
FUNC: {3800} CTR
BBK: {4100}
```

BBVA BANCOMER
MERIDA YUCATAN
MEXICO

BNF: (4200) D014086237 1
PROTEINAS Y OLEICOS SA DE CV
ORG: {5000} D285602811
TRON HERMANOS, S.A. DE C.V.
ATTN: SR GERARDO ORTIZ MARTINEZ
EJE NORTE SUR 461, CIUDAD INDUSTRIAL
58200 MORELIA, MICH. MEXICO
QBI: {6000} PAGO DE FACTURAS NO Z13608
Z 13575

Dr F/088010597
BANSANTINI
OBK
NOP:FDW
WC: 005
DRAC:
Is this sander party? N DRAUTH:

<u>Credit Party</u>	
Cr D/109327B2	IBK
BBVA BANCOMER S.A.	MOP:ODA
LIC CARLOS DE OVANDO DIV INTL	Adv:SHI
AV UNIVERSIDAD NO 1200	WC: 007
03339 MEXICO D.F.	CRAC:
	ESTyp:

3rd N/
BBVA BANCOMER
HERIDA YUCATAN
MEXICO

Bnf N/
D014086237 1
PROTEINAS Y OLEIC09.9A.DF.CV

Adv: BDK
Type: N BNF

881

ORI PAGO DE FACTURAS NO 213508 Z
13575

Orig Bank Corr

Bene's Bank

Adv:

Org X/265692811
TRON HERMANOS, S.A. DE C.V. ATTN: S
R GERARDO ORTIZ MARTINEZ EJE NORTE
SUR 451 CIUDAD INDUSTRIAL 58200 MOR

K

OBK /

1 (014,088)

TO: MARY MIHAJIC

** TOTAL PAGE.01 **